VENDOR PAYMENTS Capital Improvements OCTOBER 2011

Archimania PC Barber Mcmurry Ross Fowler Prof Services Third Party A,436 Baron Dowdle Construction Llc Maint. & Repairs Associated Inc Binkley Garcia Architecture LLC Prof Services Third Party
Barge Waggoner Sumner & Cannon, Inc Baron Dowdle Construction LIC Binkley Garcia Architecture LLC Binkley Garcia Architecture LLC Binkley Garcia Architecture LLC Binkley Garcia Architecture LLC Brof Services Third Party 17,647 Buford Goff & Associates Inc Burr And Cole Consulting Engineers, Inc. Carroll Co Watershed Authority Grants and Subsidies 120,753 Centric Architecture Inc Prof Services Third Party 7,725 Clark-Dixon Assoc-M Honeycutt Architect Prof Services Third Party 5,279 Cleary Construction Inc Highway Construction Maint. & Repairs 162,680 Crowley Company Inc Maint. & Repairs 144,356 Cas Inc Maint. & Repairs 544,785 Cas Inc - First Tennesse Bank Maint. & Repairs 28,672 Dale Murphy Construction Highway Construction Highway Construction Prof Services Third Party 98,750 Davidson County Sheriff'S Office Grants and Subsidies 4,349,140 DLR Group Inc Prof Services Third Party 98,750 Don Kennedy Roofing Company Inc Maint. & Repairs 1,861,166 Engineering Services Group, P.C. Prof Services Third Party 500 Flintco Inc Buildings 5,981,370
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Engineering Services Group, P.C. Prof Services Third Party 500 Flintco Inc Buildings 314,808 Flintco Inc. Buildings 5,981,370
Flintco Inc Buildings 314,808 Flintco Inc. Buildings 5,981,370
Gobbell Hays Partners Street Prof Services Third Party 6,433
Gobbell Hays Partners, Inc. Prof Services Third Party 6,731
Gresham Smith and Partners Prof Services Third Party 3,222
Grw Elrod Dunson Inc Prof Services Third Party 28,606
Hastings Architecture Associates LLC Prof Services Third Party 4,195
I C Thomasson Associates, Inc Prof Services Third Party 1,285
Ice East Lic Prof Services Third Party 15,456
Industrial Development Board Grants and Subsidies 894,644
Inman Construction Corporation Buildings 1,500,141
I-Sys Corporation Buildings 162,346
Jack Freeman And Associates, P.C. Prof Services Third Party 4,721
Keith Kays/ Architect Prof Services Third Party 2,018
Kent Carvell Construction Co Maint. & Repairs 65,143
Kent Carvell Construction Co Buildings 192,876
Kerry G Campbell Inc Maint. & Repairs 1,869
Kerry G. Campbell, Inc. Maint. & Repairs 35,514
Levine & Poor Inc Buildings 467,771
Littlejohn Engineering Assoc Prof Services Third Party 1,077
Mayer Construction Co Inc Buildings 15,784
Mayo Architecture Prof Services Third Party 30,924
Memphis Bioworks Foundation Grants and Subsidies 6,000,000
Merit Construction Inc Maint. & Repairs 65,708
Merit Construction Inc Buildings 234,110
Michael Emrick Prof Services Third Party 231
National Civil Rights Museum Grants and Subsidies 125,093
Neville Engineering LLC Prof Services Third Party 28,776
Northwest Tn Regional Port Authority Grants and Subsidies 108,540
Osment Roof Systems Inc Maint. & Repairs 28,484
Osment Roofing Systems Inc Maint. & Repairs 541,199

VENDOR PAYMENTS Capital Improvements OCTOBER 2011

Vendor Name	Description	Amount Paid
Pb Americas Inc	Prof Services Third Party	73,694.76
PBG Builders Inc	Maint. & Repairs	218,066.73
QE ²	Prof Services Third Party	32,121.15
R D Herbert And Sons Co	Maint. & Repairs	249,760.01
R G Anderson Company Inc	Maint. & Repairs	130,093.05
Robert C French Architect Llc	Prof Services Third Party	450.00
Ross Bryan Associates Inc	Prof Services Third Party	45,356.46
Ryan / Reynolds Inc	Maint. & Repairs	4,911.50
Signature Fence Company	Highway Construction	161,094.33
Smith Seckman Reid Inc	Prof Services Third Party	10,744.00
Smith Seckman Reid Inc.	Prof Services Third Party	60,334.70
Southeast Tn Development District	Grants and Subsidies	206,780.78
SSBLS Joint Venture	Prof Services Third Party	23,788.16
Stansell Electric Company Inc	Maint. & Repairs	13,025.75
Street Dixon Rich Architecture	Prof Services Third Party	1,516.39
Street Dixon Rick Architecture Plc	Prof Services Third Party	16,588.40
Tennessee Press Service Inc	Prof Services Third Party	1,858.08
The Cfp Group Llc	Prof Services Third Party	18,845.81
The Comfort Group	Maint. & Repairs	85,927.28
The Ladies Hermitage Assoc.	Grants and Subsidies	144,672.73
Timothy Burney-Architect	Prof Services Third Party	5,999.68
TLM Associates Inc	Prof Services Third Party	28,750.27
Upland Design Group, Inc.	Prof Services Third Party	1,463.54
Van Pond Architect PLLC	Prof Services Third Party	66,325.48
W & O Construction Co Inc	Maint. & Repairs	23,450.00
Wellspring Builders Inc	Maint. & Repairs	390,404.21
Wieck Construction LLC	Maint. & Repairs	173,159.00